



Palatine Township Road District

Tom Kaider - Highway Commissioner

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May 24, 2016

Mr. John Yohan, P. E.
Superintendent of Highways
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602-3007

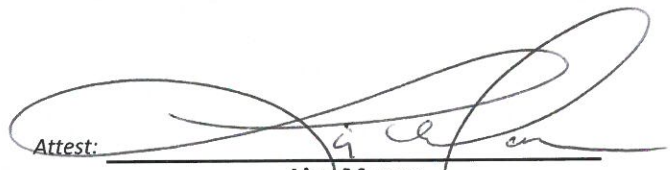
Palatine Township Road District Monthly Report of Expenditures for April 2016

No.	Payable to	Amount	Description	Acct
1	IMRF	\$ 261,888.93	Admin-Payroll-IMRF Pension Deficit Payment	5429
2	Paylocity Payroll	\$ 172.51	Admin-Contractual-Accounting	5439
3	Comcast	\$ 219.22	Admin-Contractual-Telephone	5444
4	M2M DataSmart	\$ 17.00	Admin-Contractual-Telephone	5444
5	NITHCA	\$ 75.00	Admin-Contractual-Dues & Subscriptions	5450
6	Konica Minolta	\$ 24.30	Admin-Commodities-Office Supplies	5460
7	Deluxe	\$ 355.05	Admin-Commodities-Office Supplies	5460
8	CVS Pharmacy	\$ 20.99	Admin-Commodities-Operating Supplies	5461
9	Business Card	\$ 58.04	Admin-Commodities-Miscellaneous	5470
10	Menards	\$ 23.97	Admin-Capital Outlay-Office-Remodeling	5488
11	Home Depot	\$ 43.91	Admin-Capital Outlay-Office-Remodeling	5488
12	Salaries	\$ 36,650.42	Maint-Payroll-Salary/Overtime	5826/7
13	Dental,Vision, BCBS	\$ 592.82	Maint-Payroll-Health&Life	5828
14	IMRF	\$ 4,090.19	Maint-Payroll-IMRF	5829
15	FICA	\$ 2,113.57	Maint-Payroll-FICA	5831
16	Medicare	\$ 494.31	Maint-Payroll-Medicare	5833
17	JML Overhead Door	\$ 3,350.00	Maint-Contractual-Building Service/Repairs	5830
18	Prospect Electric Company	\$ 749.89	Maint-Contractual-Building Service/Repairs	5830
19	NAPA	\$ 510.79	Maint-Contractual-Equip Service	5832
20	Morton Grove Automotive	\$ 165.00	Maint-Contractual-Equip Service	5832
21	Wausau Equipment	\$ 2,451.74	Maint-Contractual-Equip Service	5832
22	ACE Hardware	\$ 58.49	Maint-Contractual-Equip Service	5832
23	ACME Truck Brake Supply	\$ 119.20	Maint-Contractual-Equip Service	5832
24	TransChicago	\$ 15.36	Maint-Contractual-Equip Service	5832
25	Victor Ford	\$ 168.29	Maint-Contractual-Equip Service	5832
26	Master Auto Repair Klinik	\$ 352.02	Maint-Contractual-Equip Service	5832
27	Mid American Water	\$ 1,989.00	Maint-Contractual-Drainage Maintenance	5836
28	Doland Engineering	\$ 6,485.00	Maint-Contractual-Engineering	5840
29	Soils & Materials Consultants	\$ 1,910.00	Maint-Contractual-Engineering	5840
30	Advanced Disposal	\$ 99.40	Maint-Contractual-Utilities	5842

No.	Payable to	Amount	Description	Acct
31	Nicor	\$ 396.23	Maint-Contractual-Utilities	5842
32	Village of Palatine	\$ 146.99	Maint-Contractual-Utilities	5842
33	ComEd	\$ 312.14	Maint-Contractual-Street Signs/Lights	5846
34	McGuinn Tree Care	\$ 7,725.00	Maint-Contractual-ROW Maintenance	5850
35	Approved Tree Care	\$ 2,475.00	Maint-Contractual-ROW Maintenance	5850
36	ACE Hardware	\$ 35.47	Maint-Commodities-Operating Supplies	5862
37	Kimball Midwest	\$ 157.44	Maint-Commodities-Operating Supplies	5862
38	NAPA	\$ 135.47	Maint-Commodities-Operating Supplies	5862
39	Grainger	\$ 100.01	Maint-Commodities-Operating Supplies	5862
40	ProChem	\$ 185.00	Maint-Commodities-Operating Supplies	5862
41	Menards	\$ 50.48	Maint-Commodities-Operating Supplies	5862
42	Sears	\$ 120.93	Maint-Commodities-Small Tools	5864
43	Aramark	\$ 48.18	Maint-Commodities-Bldg Supply	5866
44	Desert Springs	\$ 75.00	Maint-Commodities-Bldg Supply	5866
45	Beverly Materials	\$ 598.91	Maint-Commodities-Materials	5868
46	ESRI ArcGIS	\$ 400.00	Maint-Commodities-In House Engineering	5872
Total:		\$ 338,226.66		

Monthly Summary of expenditures	
Balance in fund at beginning of month	\$ 3,665,700.26
Receipts from month	\$ 35,013.03
Unremitted Liabilities	\$ 2,080.72
Less expenditures during month	\$ 338,226.66
Unremitted Liabilities Since Paid	\$ 178.26
Balance in fund at end of month	\$ 3,364,389.09

Attest: 
Tom Kaider
Highway Commissioner

Attest: 
Lisa Moran
Road District Clerk